



STELLAR MANAGEMENT

Date : 6/10/2019

Lease Ledger

Code [t0819146](#) Property [220fifth](#) Lease From 3/15/2016
 Name Scorpion Club Ventures, LLC Unit [220-SUBC](#) Lease To 10/31/2031

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec
4/1/2017	Previous balance carried forward.	220-SUBC	18,319.96		18,319.96	31513435
4/1/2017	Previous balance carried forward.	220-SUBC	4,197.00		22,516.96	31513437
4/1/2017	Commercial Rent (04/2017)	220-SUBC	17,706.42		40,223.38	31513679
4/1/2017	Sprinkler Charge (04/2017)	220-SUBC	200.00		40,423.38	31513680
4/1/2017	:Posted by QuickTrans (secdep)	220-SUBC	100,000.00		140,423.38	31540924
4/1/2017	Chk# :QuickTrans :Posted by QuickTrans			100,000.00	40,423.38	6293195
5/1/2017	Electric Sub-meter 03/21/17-04/19/17	220-SUBC	227.46		40,650.84	31537972
5/1/2017	Commercial Rent (05/2017)	220-SUBC	17,706.42		58,357.26	31538331
5/1/2017	Sprinkler Charge (05/2017)	220-SUBC	200.00		58,557.26	31538332
6/1/2017	Commercial Rent (06/2017)	220-SUBC	17,706.42		76,263.68	31566235
6/1/2017	Sprinkler Charge (06/2017)	220-SUBC	200.00		76,463.68	31566236
6/1/2017	Electric Sub-meter 4/19/17-05/09/17	220-SUBC	155.03		76,618.71	31567055
7/1/2017	Electric Sub-meter 5/09/17-06/08/17	220-SUBC	244.12		76,862.83	31593009
7/1/2017	Commercial Rent (07/2017)	220-SUBC	17,706.42		94,569.25	31596470
7/1/2017	Commercial Sprinkler and Water (07/2017)	220-SUBC	200.00		94,769.25	31596471
7/25/2017	Chk# 1679718332 :CHECKscan Payment			19,537.70	75,231.55	6372035
8/1/2017	Real Estate Tax for the period 07/17-06/18	220-SUBC	9,227.33		84,458.88	31618030
8/1/2017	Electric sub-meter 06/08/17-07/10/17	220-SUBC	200.96		84,659.84	31624412
8/1/2017	Commercial Rent (08/2017)	220-SUBC	17,706.42		102,366.26	31624706
8/1/2017	Commercial Sprinkler and Water (08/2017)	220-SUBC	200.00		102,566.26	31624707
9/1/2017	Electric sub-meter 7/10/17-08/08/17	220-SUBC	180.25		102,746.51	31653614
9/1/2017	Commercial Rent (09/2017)	220-SUBC	17,706.42		120,452.93	31653885

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9/1/2017	Commercial Sprinkler and Water (09/2017)	220-SUBC	200.00		120,652.93	31653886
10/1/2017	Electric sub-meter 08/08/17-09/07/17	220-SUBC	165.18		120,818.11	31679659
10/1/2017	Commercial Rent (10/2017)	220-SUBC	7,996.45		128,814.56	31679920
10/1/2017	Commercial Rent (10/2017)	220-SUBC	10,001.27		138,815.83	31679921
10/1/2017	Commercial Sprinkler and Water (10/2017)	220-SUBC	200.00		139,015.83	31679922
10/18/2017	Credit October 2017 Rent	220-SUBC	(86,460.91)		52,554.92	31708037
10/18/2017	October 2017 Debit Judgement.	220-SUBC	3,509.99		56,064.91	31708038
10/18/2017	Credit Sprinkler charge.	220-SUBC	(600.00)		55,464.91	31708039
11/1/2017	Electric sub-meter 09/07/17-10/06/17	220-SUBC	284.62		55,749.53	31707792
11/1/2017	Commercial Rent (11/2017)	220-SUBC	18,237.63		73,987.16	31709209
11/1/2017	Commercial Sprinkler and Water (11/2017)	220-SUBC	200.00		74,187.16	31709210
11/1/2017	Judgement Receivable (11/2017)	220-SUBC	3,505.99		77,693.15	31709211
11/2/2017	Chk# 001111 :CHECKscan Payment			22,035.18	55,657.97	6469931
11/15/2017	1 Replacement Meter	220-SUBC	2,142.86		57,800.83	31734510
11/28/2017	Chk# :ACHWEB Online Payment Reversed by ctrl#6510795			12,000.00	45,800.83	6488636
11/29/2017	Chk# :ACHWEB Online Payment Reversed by ctrl#6510793			9,890.00	35,910.83	6489474
11/29/2017	Chk# :ACHWEB Online Payment			9,890.00	26,020.83	6489476
12/1/2017	Electric sub-meter 10/12/17-11/09/17	220-SUBC	192.96		26,213.79	31737795
12/1/2017	Commercial Rent (12/2017)	220-SUBC	18,237.63		44,451.42	31738028
12/1/2017	Commercial Sprinkler and Water (12/2017)	220-SUBC	200.00		44,651.42	31738029
12/1/2017	Judgement Receivable (12/2017)	220-SUBC	3,505.99		48,157.41	31738030
12/1/2017	Late fees as of December 2017	220-SUBC	24,572.00		72,729.41	31759430
12/7/2017	Chk# :ACHWEB Online Payment			13,000.00	59,729.41	6504233
12/15/2017	Returned check charge	220-SUBC	25.00		59,754.41	31761541
12/15/2017	Chk# :ACHWEB NSF receipt Ctrl# 6489474			(9,890.00)	69,644.41	6510793
12/15/2017	Chk# :ACHWEB NSF receipt Ctrl# 6488636			(12,000.00)	81,644.41	6510795
12/20/2017	Chk# :ACHWEB Online Payment			22,036.00	59,608.41	6513384
12/29/2017	Chk# :ACHWEB Online Payment			24,047.10	35,561.31	6516257
12/31/2017	December 2017 Late fees.	220-SUBC	1,900.00		37,461.31	31764836
1/1/2018	Electric sub-meter 11/9/17-12/13/17	220-SUBC	298.69		37,760.00	31764387
1/1/2018	Commercial Rent (01/2018)	220-SUBC	18,237.63		55,997.63	31764884

1/1/2018	Commercial Sprinkler and Water (01/2018)	220-SUBC	200.00		56,197.63	31764885
1/1/2018	Judgement Receivable (01/2018)	220-SUBC	3,505.99		59,703.62	31764886
1/29/2018	late fees	220-SUBC	1,892.00		61,595.62	31794549
2/1/2018	Electric sub-meter 12/13/18-1/12/18	220-SUBC	240.65		61,836.27	31791326
2/1/2018	Commercial Rent (02/2018)	220-SUBC	18,237.63		80,073.90	31794675
2/1/2018	Commercial Sprinkler and Water (02/2018)	220-SUBC	200.00		80,273.90	31794676
2/1/2018	Judgement Receivable (02/2018)	220-SUBC	3,505.99		83,779.89	31794677
2/27/2018	late fees	220-SUBC	1,390.00		85,169.89	31822813
2/27/2018	Charge for April 2017 monies owed with respect to the release of the lien on the building.	220-SUBC	1,800.00		86,969.89	31822825
2/27/2018	Reverse write off on 10/18/17.	220-SUBC	86,461.00		173,430.89	31822826
2/27/2018	Write-off the correct amount on 7/25/17.	220-SUBC	(76,538.00)		96,892.89	31822827
2/27/2018	8/1/17 Rent concession	220-SUBC	(17,706.00)		79,186.89	31822828
2/27/2018	Credit incorrect amount of late fee in 12/1/17.	220-SUBC	(24,572.00)		54,614.89	31822829
2/27/2018	Credit incorrect amount of late fee in 12/31/17.	220-SUBC	(1,900.00)		52,714.89	31822830
2/27/2018	Credit incorrect amount of late fee in 1/29/18.	220-SUBC	(1,832.00)		50,882.89	31822831
2/27/2018	Late fee as of 12/1/17	220-SUBC	13,231.00		64,113.89	31822832
2/27/2018	Late fee as of 12/31/17	220-SUBC	781.00		64,894.89	31822833
2/27/2018	Late fees as of 1/29/18	220-SUBC	685.00		65,579.89	31822834
2/27/2018	Reverse - Credit incorrect amount of late fee in 1/29/18.	220-SUBC	1,832.00		67,411.89	31824032
2/27/2018	Credit incorrect amount of late fee in 1/29/18.	220-SUBC	(1,892.00)		65,519.89	31824033
2/28/2018	9/1/17 Rent concession	220-SUBC	(17,706.00)		47,813.89	31822907
3/1/2018	Electric Sub-meter 1/12/18-2/13/18	220-SUBC	295.98		48,109.87	31819677
3/1/2018	Commercial Rent (03/2018)	220-SUBC	18,237.63		66,347.50	31822886
3/1/2018	Commercial Sprinkler and Water (03/2018)	220-SUBC	200.00		66,547.50	31822887
3/1/2018	Judgement Receivable (03/2018)	220-SUBC	3,505.99		70,053.49	31822888
3/20/2018	Electric Sub-meter 2/13/18-3/15/2018	220-SUBC	139.93		70,193.42	31847922
3/29/2018	late fees	220-SUBC	2,241.00		72,434.42	31851231
4/1/2018	Commercial Rent (04/2018)	220-SUBC	18,237.63		90,672.05	31851287

4/1/2018	Commercial Sprinkler and Water (04/2018)	220-SUBC	200.00		90,872.05	31851288
4/1/2018	Judgement Receivable (04/2018)	220-SUBC	3,505.99		94,378.04	31851289
4/25/2018	Electric Sub Meter 3/15/2018-4/13/2018	220-SUBC	67.09		94,445.13	31879060
4/27/2018	Late fees.	220-SUBC	3,013.00		97,458.13	31879372
5/1/2018	Commercial Rent (05/2018)	220-SUBC	18,237.63		115,695.76	31898407
5/1/2018	Commercial Sprinkler and Water (05/2018)	220-SUBC	200.00		115,895.76	31898408
5/1/2018	Judgement Receivable (05/2018)	220-SUBC	3,505.99		119,401.75	31898409
5/9/2018	Security Deposit Drawdown	220-SUBC	(65,000.00)		54,401.75	31901424
5/24/2018	Electric Sub-meter 4/13/18 - 5/14/18	220-SUBC	13.45		54,415.20	31907243
5/29/2018	late fees as of 5/25/18	220-SUBC	1,950.00		56,365.20	31907567
6/1/2018	Commercial Rent (06/2018)	220-SUBC	18,237.63		74,602.83	31907603
6/1/2018	Commercial Sprinkler and Water (06/2018)	220-SUBC	200.00		74,802.83	31907604
6/1/2018	Judgement Receivable (06/2018)	220-SUBC	3,505.99		78,308.82	31907605
6/18/2018	Chk# wire			21,743.62	56,565.20	6687315
6/21/2018	Electric Submeter 5/14/2018 6/13/2018	220-SUBC	28.01		56,593.21	31933836
6/26/2018	Late fees as of 6/25/18	220-SUBC	2,368.00		58,961.21	31935856
7/1/2018	Commercial Rent (07/2018)	220-SUBC	18,237.63		77,198.84	31935962
7/1/2018	Commercial Sprinkler and Water (07/2018)	220-SUBC	200.00		77,398.84	31935963
7/1/2018	Judgement Receivable (07/2018)	220-SUBC	3,505.99		80,904.83	31935964
7/2/2018	Chk# wire			21,997.00	58,907.83	6708483
7/10/2018	Late Fee for July 2018	220-SUBC	1,879.00		60,786.83	31966677
7/20/2018	New York Water Management 7-6-18	220-SUBC	29.88		60,816.71	31965803
7/26/2018	Electric Sub Meter 6/13/18 - 7/13/18	220-SUBC	19.58		60,836.29	31966773
8/1/2018	Real Estate Taxes for the period 07/18-06/19	220-SUBC	12,136.43		72,972.72	31957768
8/1/2018	Commercial Rent (08/2018)	220-SUBC	18,237.63		91,210.35	31966706
8/1/2018	Commercial Sprinkler and Water (08/2018)	220-SUBC	200.00		91,410.35	31966707
8/1/2018	Judgement Receivable (08/2018)	220-SUBC	3,505.99		94,916.34	31966708
8/28/2018	Electric Submeter Billing Cycle 7/13/18-8/13/18	220-SUBC	47.77		94,964.11	31994561
8/31/2018	August 2018 late fees.	220-SUBC	3,026.00		97,990.11	32015729

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9/1/2018	Commercial Rent (09/2018)	220-SUBC	18,237.63		116,227.74	32015814
9/1/2018	Commercial Sprinkler and Water (09/2018)	220-SUBC	200.00		116,427.74	32015815
9/1/2018	Judgement Receivable (09/2018)	220-SUBC	3,505.99		119,933.73	32015816
9/25/2018	Submetering run from 08/13/2018 to 09/12/2018	220-SUBC	90.42		120,024.15	32022833
10/1/2018	Commercial Rent (10/2018)	220-SUBC	18,784.76		138,808.91	32023986
10/1/2018	Commercial Sprinkler and Water (10/2018)	220-SUBC	200.00		139,008.91	32023987
10/1/2018	Judgement Receivable (10/2018)	220-SUBC	3,505.99		142,514.90	32023988
11/1/2018	Electric Submetering: 9/12/2018 - 10/12/2018	220-SUBC	63.50		142,578.40	32067396
11/1/2018	Commercial Rent (11/2018)	220-SUBC	18,784.76		161,363.16	32081089
11/1/2018	Commercial Sprinkler and Water (11/2018)	220-SUBC	200.00		161,563.16	32081090
11/1/2018	Judgement Receivable (11/2018)	220-SUBC	3,505.99		165,069.15	32081091
12/1/2018	late fees as of 11/26/18	220-SUBC	5,353.00		170,422.15	32086854
12/1/2018	Electric Submetering: 10/12/2018 - 11/9/2018	220-SUBC	34.82		170,456.97	32087168
12/1/2018	Commercial Rent (12/2018)	220-SUBC	18,784.76		189,241.73	32087193
12/1/2018	Commercial Sprinkler and Water (12/2018)	220-SUBC	200.00		189,441.73	32087194
12/1/2018	Judgement Receivable (12/2018)	220-SUBC	3,505.99		192,947.72	32087195
1/1/2019	Electric Submetering: 11/9/2018 - 12/13/2018	220-SUBC	28.78		192,976.50	32111936
1/1/2019	Electric Submetering: 11/9/2018 - 12/13/2018	220-SUBC	28.78		193,005.28	32111976
1/1/2019	Commercial Rent (01/2019)	220-SUBC	18,784.76		211,790.04	32134005
1/1/2019	Commercial Sprinkler and Water (01/2019)	220-SUBC	200.00		211,990.04	32134006
1/1/2019	Judgement Receivable (01/2019)	220-SUBC	3,505.99		215,496.03	32134007
2/1/2019	Late fees	220-SUBC	7,117.00		222,613.03	32162610
2/1/2019	Commercial Rent (02/2019)	220-SUBC	18,784.76		241,397.79	32162645
2/1/2019	Commercial Sprinkler and Water (02/2019)	220-SUBC	200.00		241,597.79	32162646
2/1/2019	Judgement Receivable (02/2019)	220-SUBC	3,505.99		245,103.78	32162647
3/1/2019	Electric Submetering: 1/14/2019 - 2/13/2019	220-SUBC	24.80		245,128.58	32166992
3/1/2019	Late fees as of 02/28/19	220-SUBC	7,744.00		252,872.58	32188033
3/1/2019	Commercial Rent (03/2019)	220-SUBC	18,784.76		271,657.34	32190827

3/1/2019	Commercial Sprinkler and Water (03/2019)	220-SUBC	200.00		271,857.34	32190828
3/1/2019	Judgement Receivable (03/2019)	220-SUBC	3,505.99		275,363.33	32190829
3/31/2019	Electric Submetering: 12/13/2018- 1/14/2019	220-SUBC	32.18		275,395.51	32192248
4/1/2019	Electric Submetering: 2/13/2019 - 3/15/2019	220-SUBC	95.97		275,491.48	32196307
4/1/2019	Late fees	220-SUBC	8,839.00		284,330.48	32218295
4/1/2019	Draw down security deposit and move to operating account.	220-SUBC	(35,000.00)		249,330.48	32218709
4/1/2019	Commercial Rent (04/2019)	220-SUBC	18,784.76		268,115.24	32218910
4/1/2019	Commercial Sprinkler and Water (04/2019)	220-SUBC	200.00		268,315.24	32218911
4/1/2019	Judgement Receivable (04/2019)	220-SUBC	3,505.99		271,821.23	32218912
5/1/2019	Electric Submetering: 3/15/2019 - 4/15/2019	220-SUBC	101.40		271,922.63	32224510
5/1/2019	Commercial Rent (05/2019)	220-SUBC	18,784.76		290,707.39	32248115
5/1/2019	Commercial Sprinkler and Water (05/2019)	220-SUBC	200.00		290,907.39	32248116
5/1/2019	Judgement Receivable (05/2019)	220-SUBC	3,505.99		294,413.38	32248117
6/1/2019	Commercial Rent (06/2019)	220-SUBC	18,784.76		313,198.14	32276082
6/1/2019	Commercial Sprinkler and Water (06/2019)	220-SUBC	200.00		313,398.14	32276083
6/1/2019	Judgement Receivable (06/2019)	220-SUBC	3,505.99		316,904.13	32276084
6/5/2019	Chk# 1001 :CHECKscan Payment			3,834.00	313,070.13	7030074
6/5/2019	Chk# 1002 :CHECKscan Payment			3,834.00	309,236.13	7030075